



**Finance Committee Meeting
Monday, February 8, 2021 – 4:00 p.m.
Administration Building
Room 1H & 1I
127 East Oak Street, Juneau, Wisconsin 53039**

Due to the declared emergency, it is possible that one or more committee members may appear telephonically.

The following business will be brought before the Committee for initiation, discussion, deliberation, and possible formal action subject to the rules of the Board, which may be inspected in the office of the County Clerk.

- 1) Call to order
- 2) Roll call and non-committee member County Board Supervisor attendance
- 3) Public comment (30 minute limit)
- 4) Approval of the minutes:
 - a. January 7, 2021
 - b. January 11, 2021
 - c. January 19, 2021
- 5) Approval of Highway Department accounts receivable write-offs
- 6) Review Fiscal Notes regarding resolutions to the County Board
 - a. Resolution – Authorize the Land and Water conservation Department to Apply for Two Targeted Runoff Management (“TRM”) Grants (Large Scale) from the Department of Natural Resources (“DNR”) – Land and Water Conservation Committee
 - b. Resolution – Authorize the Land and Water conservation Department to Apply for Two Targeted Runoff Management (“TRM”) Grants (Small Scale) from the Department of Natural Resources (“DNR”) – Land and Water Conservation Committee
- 7) Review Summary of the Security Fence Project/Budget (Oral Report)
- 8) Discussion on ERP Project – Tyler Munis Budget/Actual
- 9) Review Moody’s Investor Service’s credit rating dated 01-14-2021 for Dodge County
- 10) Update on Courthouse Paving Project (Oral Report)
 - a. Scheduled to be bid with bids available for March meetings
 - b. Recommend funding source for the paving project
- 11) Update regarding Purchasing Agent position hiring process
- 12) Preliminary discussion - Annual Budget Process
 - a. High Level budget timeline

- 13) Review monthly budget to actual
 - a. Finance Department calendar year 2020 report
 - b. Finance Department January 2021 report
 - c. Discuss pending recommendation from Baker Tilly regarding home committee review of departmental budget to actual reports
- 14) Review draft carryforward policy
- 15) Discussion related to 2020 year end close and carryforward requests
- 16) Consider and discuss the following reports:
 - a. County Investments - Treasurer
 - b. County Sales and Use Tax Report
- 17) Report – Dodge County vouchers \$10,000 or more
- 18) Suggested next date, time and place of next regular meeting
 - a. Monday, March 8th, 2021, at 4:00 p.m.
 - b. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, WI
- 19) Adjourn

It is possible that individual members of other governing bodies of the County government may attend the above meeting to listen, gather information and comment. Such attendance may constitute a meeting of other governing bodies pursuant to *State ex rel. Badke. v. Vill. Bd. of Vill. Of Greendale*, 173 Wis2d 553, 578-74, 494 N.W. 2d 408 (1993). No action will be taken by any other governmental body except by the governing body noticed in the caption above.

Any person wishing to attend whom, because of a disability, requires special accommodation, should contact the Dodge County Clerk's Office at 920-386-3600, at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance, which is accessible by a person with a disability, is located on the east side of the building off Miller Street.

RECEIVED
IN THE OFFICE OF

FEB 03 2021
9:00am

DODGE COUNTY CLERK